

Balance Sheet

Owner = Generations On 1st (all properties)

Month = Jan 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
Generations Apartment DIP Checking	-12,986.37
Generations Real Estate Tax Escrow	12,749.16
Total DIP Checking Account	-237.21
The Dakota Bankruptcy Firm Trust	113,092.04
Property and Equipment	
Buildings	12,001,518.81
Appliances/AC	344,481.19
Land	834,000.00
Total Property and Equipment	13,180,000.00
Total Assets	13,292,854.83
LIABILITIES & CAPITAL	
Liabilities	
Generations Security Deposits DIP Acct	61,945.00
Mortgage 1st	10,332,355.23
Total Liabilities	10,270,410.23
Capital	
Retained Earnings	3,022,444.60
Total Capital	3,022,444.60
Total Liabilities & Capital	13,292,854.83